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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 4/1/2011, and ending 3/31/2012

Name of foundation EARL M WILSON TUV FBO NC SOC		A Employer identification number 56-6355445
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 826,633	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	23,112	22,834		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	23,329			
	b Gross sales price for all assets on line 6a	655,490			
	7 Capital gain net income (from Part IV, line 2)		23,329		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	46,441	46,163	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,338	7,753		2,585
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	367	0	0	367
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0			
	18 Taxes (attach schedule) (see instructions)	2,116		0	0
	19 Depreciation (attach schedule) and depletion	0		0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,821	8,002	0	4,952
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	48,821	8,002	0	38,952	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,380				
b Net investment income (if negative, enter -0-)		38,161			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

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Form 990-PF (2011) EARL M WILSON TUW FBO NC SOC

56-6355445 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	40,332	42,534	42,534
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	747,226	742,722	784,099
14		Land, buildings, and equipment, basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	787,558	785,256	826,633
17		Accounts payable and accrued expenses	0	0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
27	Capital stock, trust principal, or current funds	787,558	785,256		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	787,558	785,256		
31	Total liabilities and net assets/fund balances (see instructions)	787,558	785,256		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	787,558
2	Enter amount from Part I, line 27a	2	-2,380
3	Other increases not included in line 2 (itemize) Cost Basis Adjustment	3	383
4	Add lines 1, 2, and 3	4	785,561
5	Decreases not included in line 2 (itemize) PY Return of Capital Adjustment	5	305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	785,256

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,329
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	38,876	793,417	0.048998
2009	36,445	728,904	0.050000
2008	45,676	743,529	0.061431
2007	44,827	972,368	0.046101
2006	44,395	961,504	0.046172

2 Total of line 1, column (d)	2	0.252702
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050540
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	805,769
5 Multiply line 4 by line 3	5	40,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	382
7 Add lines 5 and 6	7	41,106
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	38,952

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	763	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	763	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	763	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	948		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	948		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	185		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 185 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20 20 20 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b**

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00 10,338	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	782,589
b	Average of monthly cash balances	1b	35,451
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	818,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	818,040
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	805,769
6	Minimum investment return. Enter 5% of line 5	6	40,288

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	40,288
2a	Tax on investment income for 2011 from Part VI, line 5	2a	763
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	763
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,525
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,525
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,525

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	38,952
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,952
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,952

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				39,525
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			35,992	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 38,952				
a Applied to 2010, but not more than line 2a			35,992	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				2,960
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				36,565
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	34,000
b Approved for future payment NONE				
Total			▶ 3b	0

Form **990-PF** (2011)

EARL M WILSON TUW FBO NC SOC

56-6355445 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE NATURE SOCIETY - WNC NATURE CENTER

Street

PO BOX 19151

City

ASHEVILLE

State

NC

Zip Code

28815

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

ANIMAL COMPASSION NETWORK

Street

803 FAIRVIEW STREET

City

ASHEVILLE

State

NC

Zip Code

28803

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

WILD FOR LIFE CENTER FOR REHABILITATION OF WILDLIFE, INC

Street

33 POSSUM TROT

City

ASHEVILLE

State

NC

Zip Code

28806

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,100

Name

HUMANE ALLIANCE OF WNC, INC.

Street

25 HERITAGE DR

City

ASHEVILLE

State

NC

Zip Code

28806

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ANIMAL HAVEN OF ASHEVILLE

Street

65 LOWER GRASSY BRANCH ROAD

City

ASHEVILLE

State

NC

Zip Code

28805-1618

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BUNCOMBE COUNTY FRIENDS OF ANIMALS INC

Street

16 FOREVER FRIEND LANE

City

ASHEVILLE

State

NC

Zip Code

28806

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

EARL M WILSON TUV FBO NC SOC

56-6355445 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HUMANE SOCIETY OF BUNCOMBE COUNTY

Street

14 FOREVER FRIEND LANE

City

ASHEVILLE

State

NC

Zip Code

28806

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

BROTHER WOLF CANINE RESCUE, INC

Street

31 GLENDALE AVENUE

City

ASHEVILLE

State

NC

Zip Code

28814

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost or Other Basis			
									Price					
Long Term CG Distributions									655,490		632,161		23,329	
Short Term CG Distributions									0		0		0	
1	X	ARTIO INTERNATIONAL EQ F	04315J837			10/31/2008		10/20/2011	3,385	3,452			-67	
2	X	ARTIO INTERNATIONAL EQ F	04315J837			5/12/2010		8/24/2011	492	510			-18	
3	X	DODGE & COX INTL STOCK F	256206103			2/12/2007		5/23/2011	108	134			-26	
4	X	DODGE & COX INTL STOCK F	256206103			2/12/2007		8/24/2011	1,595	2,278			-683	
5	X	DODGE & COX INCOME FD C	256210105			5/25/2011		8/2/2011	3,302	3,285			17	
6	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	6,431	6,548			-117	
7	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/20/2011	7,141	7,205			-64	
8	X	DODGE & COX INCOME FD C	256210105			2/4/2011		2/10/2012	4,424	4,300			124	
9	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	17,760	17,486			274	
10	X	DODGE & COX INCOME FD C	256210105			2/12/2007		2/10/2012	4,846	4,497			349	
11	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		5/23/2011	254	246			8	
12	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		8/2/2011	582	554			28	
13	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		8/2/2011	346	327			19	
14	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	6,320	5,901			419	
15	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	9,768	10,438			-670	
16	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		2/10/2012	2,724	2,539			185	
17	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2007		5/23/2011	9,902	10,416			-514	
18	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2008		8/24/2011	802	929			-127	
19	X	ARTIO INTERNATIONAL EQ F	04315J837			5/12/2010		10/20/2011	2,831	3,176			-345	
20	X	ARTIO INTERNATIONAL EQ F	04315J837			2/27/2009		10/20/2011	656	522			134	
21	X	ARTIO INTERNATIONAL EQ F	04315J837			2/12/2010		10/20/2011	280	303			-23	
22	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	642	732			-90	
23	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2007		8/24/2011	26,522	32,003			-5,481	
24	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	5,143	4,542			601	
25	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/20/2011	6,900	5,896			1,004	
26	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/20/2011	9,748	6,617			3,131	
27	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2009		10/20/2011	2,971	2,266			705	
28	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	5,215	3,177			2,038	
29	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	8,558	6,197			2,361	
30	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/20/2011	1,671	1,174			497	
31	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	810	516			294	
32	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	8,511	6,426			2,085	
33	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	6,231	5,623			608	
34	X	GOLDMAN SACHS L/C VALUE	38142Y773			2/12/2009		10/20/2011	2,242	1,710			532	
35	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		10/20/2011	5,855	5,145			710	
36	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		8/2/2011	1,924	1,924			0	
37	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		10/20/2011	4,321	4,556			-235	
38	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		2/10/2012	1,518	1,441			77	
39	X	ING INTERNATIONAL REAL ES	44980Q518			2/12/2009		5/23/2011	4,174	2,595			1,579	
40	X	ING INTERNATIONAL REAL ES	44980Q518			2/12/2008		5/23/2011	3,225	4,147			-922	
41	X	ING INTERNATIONAL REAL ES	44980Q518			5/12/2010		5/23/2011	1,638	1,427			211	
42	X	ING INTERNATIONAL REAL ES	44980Q518			11/13/2007		5/23/2011	382	584			-202	
43	X	ING INTERNATIONAL REAL ES	44980Q518			11/6/2007		5/23/2011	88	139			-51	
44	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	7,190	11,437			-4,247	
45	X	ISHARES S & P 500 INDEX FU	464287200			10/20/2011		2/10/2012	1,345	1,218			127	
46	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/2/2011	1,127	1,156			-29	
47	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		8/24/2011	15,087	15,969			-882	
48	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/12/2008		8/24/2011	634	626			8	
49	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	29,079	29,457			-378	
50	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		8/24/2011	1,197	1,300			-103	
51	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	414	451			-37	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,324		0		632,161		655,490		23,329	
										0		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
52	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		5/23/2011	886	847				39					
53	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		8/24/2011	5,022	5,607				-585					
54	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		10/20/2011	1,549	1,719				-170					
55	X	WELLS FARGO ADV INTR VA	949848181			2/12/2009		5/23/2011	2,031	1,165				866					
56	X	WELLS FARGO ADV INTR VA	949848181			10/31/2008		5/23/2011	23,981	15,940				8,041					
57	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		8/2/2011	134	128				6					
58	X	WELLS FARGO ADV INTL BON	94985D582			5/12/2010		8/24/2011	375	328				47					
59	X	WELLS FARGO ADV INTL BON	94985D582			2/12/2007		8/24/2011	1,297	1,094				203					
60	X	WELLS FARGO ADV INTL BON	94985D582			2/12/2007		10/20/2011	13,082	11,644				1,438					
61	X	WELLS FARGO ADV INTL BON	94985D582			8/12/2009		5/23/2011	2,381	2,149				232					
63	X	VANGUARD INFLAT PROTECT	922031869			5/12/2009		5/23/2011	1,022	911				111					
64	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/23/2011	3,347	3,200				147					
65	X	VANGUARD INFLAT PROTECT	922031869			2/12/2007		5/23/2011	1,737	1,520				217					
66	X	VANGUARD INFLAT PROTECT	922031869			2/12/2007		8/2/2011	2,283	1,904				379					
67	X	VANGUARD INFLAT PROTECT	922031869			2/12/2007		8/24/2011	24,737	20,761				3,976					
68	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		8/2/2011	1,088	1,084				4					
69	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		2/10/2012	863	942				-79					
70	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	1,203	1,065				138					
71	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	3,667	3,558				109					
72	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/10/2012	3,225	2,777				448					
73	X	PIMCO EMERG MKTS BD-INS	693391559			2/12/2007		8/2/2011	802	752				50					
74	X	PIMCO EMERG MKTS BD-INS	693391559			8/1/2007		8/24/2011	632	589				43					
75	X	PIMCO EMERG MKTS BD-INS	693391559			2/12/2007		8/24/2011	14,226	13,605				621					
76	X	WF ADV ENDEAVOR SELECT	949915565			2/12/2009		8/24/2011	3,176	2,225				951					
77	X	WF ADV ENDEAVOR SELECT	949915565			2/12/2007		8/24/2011	15,348	17,773				-2,425					
78	X	ARTIO TOTAL RETURN BD FD	043151209			2/4/2011		5/23/2011	5,230	5,100				130					
79	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		5/23/2011	19,690	17,573				2,117					
80	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		8/2/2011	1,455	1,281				174					
81	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		8/24/2011	9,889	8,699				1,190					
82	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		10/20/2011	14,886	13,131				1,755					
83	X	ARTIO INTERNATIONAL EQ F	043151837			2/12/2007		8/2/2011	1,402	1,774				-372					
84	X	ARTIO INTERNATIONAL EQ F	043151837			2/12/2007		8/24/2011	23,311	33,151				-9,840					
85	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	1,328	1,300				28					
86	X	PIMCO COMMODITY REAL RE	722005667			2/12/2007		8/2/2011	1,073	1,583				-510					
87	X	PIMCO COMMODITY REAL RE	722005667			2/12/2007		8/24/2011	4,554	7,041				-2,487					
88	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	3,502	3,843				-341					
89	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	1,183	1,275				-92					
90	X	PIMCO COMMODITY REAL RE	722005667			2/12/2009		8/24/2011	3,970	2,792				1,178					
91	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		2/10/2012	1,675	1,620				55					
92	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	17,460	19,400				-1,940					
93	X	MAINSTAY EP US EQUITY-INS	560631302			10/20/2011		2/10/2012	11,757	11,179				578					
94	X	OPPENHEIMER DEVELOPING	683974505			5/25/2011		8/2/2011	1,106	1,106				29					
95	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		8/2/2011	3,658	3,629				-340					
96	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/20/2011	13,050	13,390				9					
97	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	1,221	1,212				320					
98	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	25,368	25,048				23					
99	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		2/10/2012	786	763				12					
100	X	PIMCO FOREIGN BD FD USD	693390882			5/25/2011		8/2/2011	618	606				13					
101	X	PIMCO FOREIGN BD FD USD	693390882			2/4/2011		8/2/2011	534	521				6					
102	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/2/2011	266	260									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
103	X	PIMCO COMMODITY REAL RE	722005667			2/12/2009		10/20/2011	1,230	1,008			222	
104	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/20/2011	14,607	11,254			3,353	
105	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		8/2/2011	1,232	1,230			2	
106	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	24,459	24,662			-203	
107	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	3,063	3,082			-19	
108	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	20,239	10,819			9,420	
109	X	SSGA EMERGING MARKETS F	784924425			8/12/2008		5/23/2011	721	759			-38	
110	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		5/23/2011	1,696	1,600			96	
111	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		8/24/2011	4,763	5,331			-568	
112	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		10/20/2011	1,061	1,247			-186	
113	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		10/20/2011	1,030	1,161			-131	
114	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		2/10/2012	1,236	1,222			14	
115	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		10/20/2011	1,138	1,100			38	
116	X	WF ADV ENDFAVOR SELECT	949915565			2/12/2007		5/23/2011	29,959	30,423			-464	
Long Term CG Distributions									Amount					
Short Term CG Distributions									2,324					
									0					
Securities									655,490		632,161		23,329	
Other sales									0		0		0	

Line 16a (990-PF) - Legal Fees

		367	0	0	367	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	367
1	LEGAL FEES	367				367
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 16b (990-PF) - Accounting Fees

		2,000	0	0	2,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,116	249	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	919			
2	ESTIMATED EXCISE TAX PAID	948			
3	FOREIGN TAX WITHHELD	249	249		
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
2,324													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		10/31/2008	10/20/2011	3,385	0	3,452	-67			0	-67
2	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/12/2010	8/24/2011	492	0	510	-18			0	-18
3	DODGE & COX INTL STOCK FD #1048	256206103		2/12/2007	5/23/2011	108	0	134	-26			0	-26
4	DODGE & COX INTL STOCK FD #1048	256206103		2/12/2007	8/24/2011	1,595	0	2,278	-683			0	-683
5	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	8/2/2011	3,302	0	3,285	17			0	17
6	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	10/20/2011	6,431	0	6,548	-117			0	-117
7	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	10/20/2011	7,141	0	7,205	-64			0	-64
8	DODGE & COX INCOME FD COM #147	256210105		2/4/2011	2/10/2012	4,424	0	4,300	124			0	124
9	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	17,760	0	17,486	274			0	274
10	DODGE & COX INCOME FD COM #147	256210105		2/12/2007	2/10/2012	4,846	0	4,497	349			0	349
11	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	5/23/2011	254	0	246	8			0	8
12	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	8/2/2011	582	0	554	28			0	28
13	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		12/17/2010	8/2/2011	346	0	327	19			0	19
14	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	6,320	0	5,901	419			0	419
15	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	9,768	0	10,438	-670			0	-670
16	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	2/10/2012	2,724	0	2,539	185			0	185
17	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2007	5/23/2011	9,902	0	10,416	-514			0	-514
18	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2008	8/24/2011	802	0	929	-127			0	-127
19	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/12/2010	10/20/2011	2,831	0	3,176	-345			0	-345
20	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/27/2009	10/20/2011	656	0	522	134			0	134
21	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/12/2010	10/20/2011	280	0	303	-23			0	-23
22	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	642	0	732	-90			0	-90
23	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2007	8/24/2011	26,522	0	32,003	-5,481			0	-5,481
24	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	5,143	0	4,542	601			0	601
25	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	10/20/2011	6,900	0	5,896	1,004			0	1,004
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	10/20/2011	9,748	0	6,617	3,131			0	3,131
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2009	10/20/2011	2,971	0	2,266	705			0	705
28	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401		10/31/2008	5/23/2011	5,215	0	3,177	2,038			0	2,038
29	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401		10/31/2008	8/24/2011	8,558	0	6,197	2,361			0	2,361
30	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401		10/31/2008	10/20/2011	1,671	0	1,174	497			0	497
31	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401	38142Y401		10/31/2008	2/10/2012	810	0	516	294			0	294
32	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	5/23/2011	8,511	0	6,426	2,085			0	2,085
33	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	6,231	0	5,623	608			0	608
34	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		2/12/2009	10/20/2011	2,242	0	2,242	532			0	532
35	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	10/20/2011	5,855	0	5,145	710			0	710
36	HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	8/2/2011	1,924	0	1,924	0			0	0
37	HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	10/20/2011	4,321	0	4,556	-235			0	-235
38	HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	2/10/2012	1,518	0	1,441	77			0	77
39	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		2/12/2009	5/23/2011	4,174	0	2,595	1,579			0	1,579
40	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		2/12/2008	5/23/2011	3,225	0	4,147	-922			0	-922
41	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		5/12/2010	5/23/2011	1,638	0	1,427	211			0	211
42	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		11/13/2007	5/23/2011	382	0	584	-202			0	-202
43	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		11/6/2007	5/23/2011	88	0	139	-51			0	-51
44	ING INTERNATIONAL REAL EST-I #2664 44980Q518	44980Q518		11/1/2007	5/23/2011	7,190	0	11,437	-4,247			0	-4,247
45	ISHARES S & P 500 INDEX FUND	464287200		10/20/2011	2/10/2012	1,345	0	1,218	127			0	127
46	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		5/25/2011	8/2/2011	1,127	0	1,156	-29			0	-29
47	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		8/1/2007	8/24/2011	15,087	0	15,969	-882			0	-882
48	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		2/12/2008	8/24/2011	634	0	626	8			0	8
49	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		5/5/2008	8/24/2011	29,079	0	29,457	-378			0	-378
50	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		2/4/2011	8/24/2011	1,197	0	1,300	-103			0	-103
51	JP MORGAN HIGH YIELD FUND SS #3584812C0803	484287200		5/25/2011	8/24/2011	414	0	451	-37			0	-37
52	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	886	0	847	39			0	39
53	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	5,022	0	5,607	-585			0	-585
54	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	10/20/2011	1,549	0	1,719	-170			0	-170
55	WELLS FARGO ADV INTR VA FD-IST #5 94984B181	94984B181		2/12/2009	5/23/2011	2,031	0	1,165	866			0	866
56	WELLS FARGO ADV INTR VA FD-IST #5 94984B181	94984B181		10/31/2008	5/23/2011	23,981	0	15,940	8,041			0	8,041
57	WELLS FARGO ADV INTR VA FD-IST #5 94984B181	94984B181		5/25/2011	8/2/2011	134	0	128	6			0	6
58	WELLS FARGO ADV INTR VA FD-IST #5 94984B181	94984B181		5/12/2010	8/2/2011	1,355	0	1,202	153			0	153

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	2,324								
	Long Term CG Distributions														
	Short Term CG Distributions						0								
59	WELLS FARGO ADV INTL BOND-IS #47094985D582			5/12/2010	8/24/2011			375	0	328	47			0	21,005
60	WELLS FARGO ADV INTL BOND-IS #47094985D582			2/12/2007	8/24/2011			1,297	0	1,094	203			0	47
61	WELLS FARGO ADV INTL BOND-IS #47094985D582			2/12/2007	10/20/2011			13,082	0	11,644	1,438			0	203
62	VANGUARD INFLAT PROTECT SEC FD # 922031869			8/12/2009	5/23/2011			2,381	0	2,149	232			0	1,438
63	VANGUARD INFLAT PROTECT SEC FD # 922031869			5/12/2009	5/23/2011			1,022	0	911	111			0	232
64	VANGUARD INFLAT PROTECT SEC FD # 922031869			2/4/2011	5/23/2011			3,347	0	3,200	147			0	111
65	VANGUARD INFLAT PROTECT SEC FD # 922031869			2/12/2007	5/23/2011			1,737	0	1,520	217			0	147
66	VANGUARD INFLAT PROTECT SEC FD # 922031869			2/12/2007	8/2/2011			2,283	0	1,904	379			0	217
67	VANGUARD INFLAT PROTECT SEC FD # 922031869			2/12/2007	8/24/2011			24,737	0	20,761	3,976			0	379
68	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	8/2/2011			1,088	0	1,084	4			0	3,976
69	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	2/10/2012			863	0	942	-79			0	4
70	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011			1,203	0	1,065	138			0	138
71	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011			3,667	0	3,558	109			0	109
72	VANGUARD REIT VIPER	922908553		12/17/2010	2/10/2012			3,225	0	2,777	448			0	448
73	PIMCO EMERG MKTS BD-INST #137	693391559		2/12/2007	8/2/2011			802	0	752	50			0	50
74	PIMCO EMERG MKTS BD-INST #137	693391559		8/1/2007	8/24/2011			632	0	589	43			0	43
75	PIMCO EMERG MKTS BD-INST #137	693391559		2/12/2007	8/24/2011			14,226	0	13,605	621			0	621
76	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/12/2007	8/24/2011			3,176	0	2,225	951			0	951
77	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/12/2007	8/24/2011			15,348	0	17,773	-2,425			0	-2,425
78	ARTIO TOTAL RETURN BD FD CL I #15204315J209			2/4/2011	5/23/2011			5,230	0	5,100	130			0	130
79	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	5/23/2011			19,690	0	17,573	2,117			0	2,117
80	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	8/2/2011			1,455	0	1,281	174			0	174
81	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	8/24/2011			9,889	0	8,699	1,190			0	1,190
82	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	10/20/2011			14,886	0	13,131	1,755			0	1,755
83	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			2/12/2007	8/2/2011			1,402	0	1,774	-372			0	-372
84	ARTIO INTERNATIONAL EQ FD II #1529 04315J837			2/12/2007	8/24/2011			23,311	0	33,151	-9,840			0	-9,840
85	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011			1,328	0	1,300	28			0	28
86	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2007	8/2/2011			1,073	0	1,583	-510			0	-510
87	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2007	8/24/2011			4,554	0	7,041	-2,487			0	-2,487
88	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011			3,502	0	3,843	-341			0	-341
89	PIMCO COMMODITY REAL RET STRAT-	722005667		5/25/2011	8/24/2011			1,183	0	1,275	-92			0	-92
90	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2009	8/24/2011			3,970	0	2,792	1,178			0	1,178
91	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012			1,675	0	1,620	55			0	55
92	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	10/20/2011			17,460	0	19,400	-1,940			0	-1,940
93	MAINSTAY EP US EQUITY-INS #1204	56063J302		10/20/2011	2/10/2012			11,757	0	11,179	578			0	578
94	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	8/2/2011			1,106	0	1,106	0			0	0
95	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	8/2/2011			3,658	0	3,629	29			0	29
96	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	10/20/2011			13,050	0	13,390	-340			0	-340
97	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012			1,221	0	1,212	9			0	9
98	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012			25,368	0	25,048	320			0	320
99	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	2/10/2012			786	0	763	23			0	23
100	PIMCO FOREIGN BD FD USD H-INST #11	693390882		5/25/2011	8/2/2011			618	0	606	12			0	12
101	PIMCO FOREIGN BD FD USD H-INST #11	693390882		2/4/2011	8/2/2011			534	0	521	13			0	13
102	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/2/2011			266	0	260	6			0	6
103	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2009	10/20/2011			1,230	0	1,008	222			0	222
104	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	10/20/2011			14,607	0	11,254	3,353			0	3,353
105	T ROWE PRICE SHORT TERM BD FD #5 77957P105			5/25/2011	8/2/2011			1,232	0	1,230	2			0	2
106	T ROWE PRICE SHORT TERM BD FD #5 77957P105			5/25/2011	10/20/2011			24,459	0	24,662	-203			0	-203
107	T ROWE PRICE SHORT TERM BD FD #5 77957P105			10/31/2008	10/20/2011			3,063	0	3,082	-19			0	-19
108	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	5/23/2011			20,239	0	10,819	9,420			0	9,420
109	SSGA EMERGING MARKETS FD S #1510	784924425		8/12/2008	5/23/2011			721	0	759	-38			0	-38
110	TCW SMALL CAP GROWTH FUND-I #4787234N849			12/17/2010	5/23/2011			1,696	0	1,600	96			0	96
111	TCW SMALL CAP GROWTH FUND-I #4787234N849			12/17/2010	8/24/2011			4,763	0	5,331	-568			0	-568
112	TCW SMALL CAP GROWTH FUND-I #4787234N849			12/17/2010	10/20/2011			1,081	0	1,247	-186			0	-186
113	TCW SMALL CAP GROWTH FUND-I #4787234N849			12/17/2010	10/20/2011			1,030	0	1,161	-131			0	-131
114	TCW SMALL CAP GROWTH FUND-I #4787234N849			12/17/2010	2/10/2012			1,236	0	1,222	14			0	14
115	WELLS FARGO ADV INTL BOND-IS #47094985D582			2/4/2011	10/20/2011			1,138	0	1,100	38			0	38
116	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/12/2007	5/23/2011			29,959	0	30,423	-464			0	-464

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions										
		2,324			653,166		0	632,161	21,005	0	0	21,005
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	10,338
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

00			
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	237
3 Second quarter estimated tax payment	3	237
4 Third quarter estimated tax payment	4	237
5 Fourth quarter estimated tax payment	5	237
6 Other payments	6	0
7 Total	7	948

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>35,992</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>35,992</u>

EARL M WILSON TUW FBO NC SOC
1013702664
EIN: 56-6355445

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Im	1013702664	VP0528308	FEDERATED TREAS OBL FD 68	23272.4100	23272.41	23272.41
Savings & Temp Im	1013702664	VP0528308	FEDERATED TREAS OBL FD 68	19261.4300	19261.43	19261.43
					<u>42533.84</u>	<u>42533.84</u>
Invest - Other	1013702664	04314H204	ARTISAN INTERNATIONAL FUND #661	1839.8010	37642.32	42131.44
Invest - Other	1013702664	256210105	DODGE & COX INCOME FD COM #147	3698.6270	46319.42	50153.38
Invest - Other	1013702664	411511504	HARBOR CAPITAL APRCTION-INST #2012	1147.7150	42969.36	50430.6
Invest - Other	1013702664	589509108	MERGER FD SH BEN INT #260	959.9580	15196.14	15128.94
Invest - Other	1013702664	693390700	PIMCO TOTAL RET FD-INST #35	4532.0150	46273.49	50260.05
Invest - Other	1013702664	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2405.5120	24849	25859.25
Invest - Other	1013702664	77957P105	T ROWE PRICE SHORT TERM BD FD #55	13527.5720	65493.97	65473.45
Invest - Other	1013702664	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	672.4720	19568.94	19905.17
Invest - Other	1013702664	464287200	ISHARES S & P 500 INDEX FUND	217.0000	25840.44	30642.57
Invest - Other	1013702664	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	2148.7990	26354.16	24947.56
Invest - Other	1013702664	256206103	DODGE & COX INT'L STOCK FD #1048	1226.7790	39451.72	40434.64
Invest - Other	1013702664	552983694	MFS VALUE FUND-CLASS I #893	1462.5030	34156.35	36840.45
Invest - Other	1013702664	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1822.0860	26417.9	26183.38
Invest - Other	1013702664	56063J302	MAINSTAY EP US EQUITY-INS #1204	900.4510	11147.58	12246.13
Invest - Other	1013702664	339128100	JP MORGAN MID CAP VALUE-I #758	789.0000	18549.39	20821.71
Invest - Other	1013702664	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	2688.3580	33741.71	31184.95
Invest - Other	1013702664	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	812.8210	11911.36	21011.42
Invest - Other	1013702664	922908553	VANGUARD REIT VIPER	443.0000	23659.07	28196.95
Invest - Other	1013702664	922042858	VANGUARD MSCI EMERGING MARKETS ETF	498.0000	22963.26	21648.06
Invest - Other	1013702664	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	684.4990	23541.76	22786.97
Invest - Other	1013702664	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	769.0000	28736.35	28314.58
Invest - Other	1013702664	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	927.4330	15191.36	16832.91
Invest - Other	1013702664	76628T645	RIDGEWORTH SEIX HY BD-I #5855	4508.3090	42223.24	43685.51
Invest - Other	1013702664	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4703.8540	41360.42	38853.83
Invest - Other	1013702664	487300808	KEELEY SMALL CAP VAL FD CL I #2251	769.0000	19163.48	20124.73
					<u>742722.19</u>	<u>784098.63</u>